

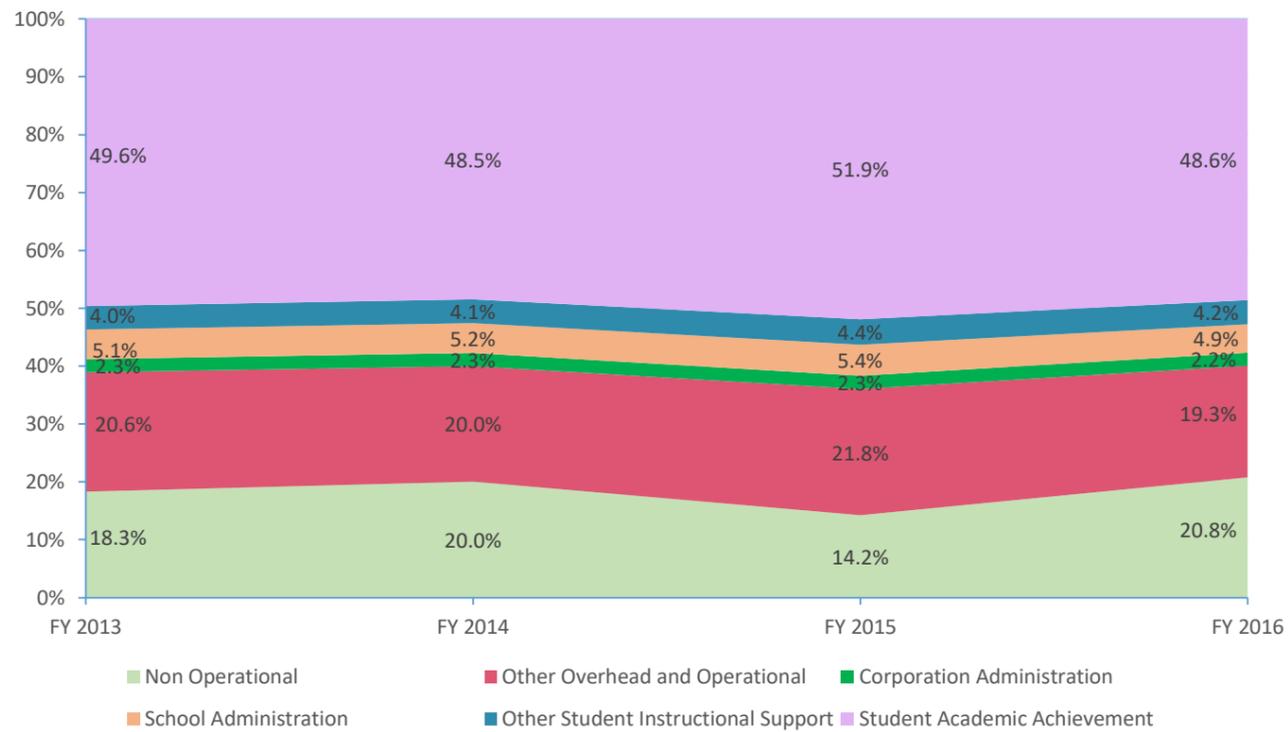
**School Corporation Expenditures by Account
Biannual Financial Report Data
Monroe County Com Sch Corp (5740)**

Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$53,600,891	48.2%	\$56,734,310	48.2%	\$58,879,272	49.6%	\$58,016,935	48.5%	\$61,704,846	51.9%	\$63,823,263	48.6%
Student Instructional Support	\$11,345,090	10.2%	\$10,490,661	8.9%	\$10,874,501	9.2%	\$11,102,177	9.3%	\$11,611,523	9.8%	\$11,947,258	9.1%
Total	\$64,945,981	58.4%	\$67,224,971	57.1%	\$69,753,772	58.8%	\$69,119,112	57.7%	\$73,316,368	61.7%	\$75,770,522	57.7%

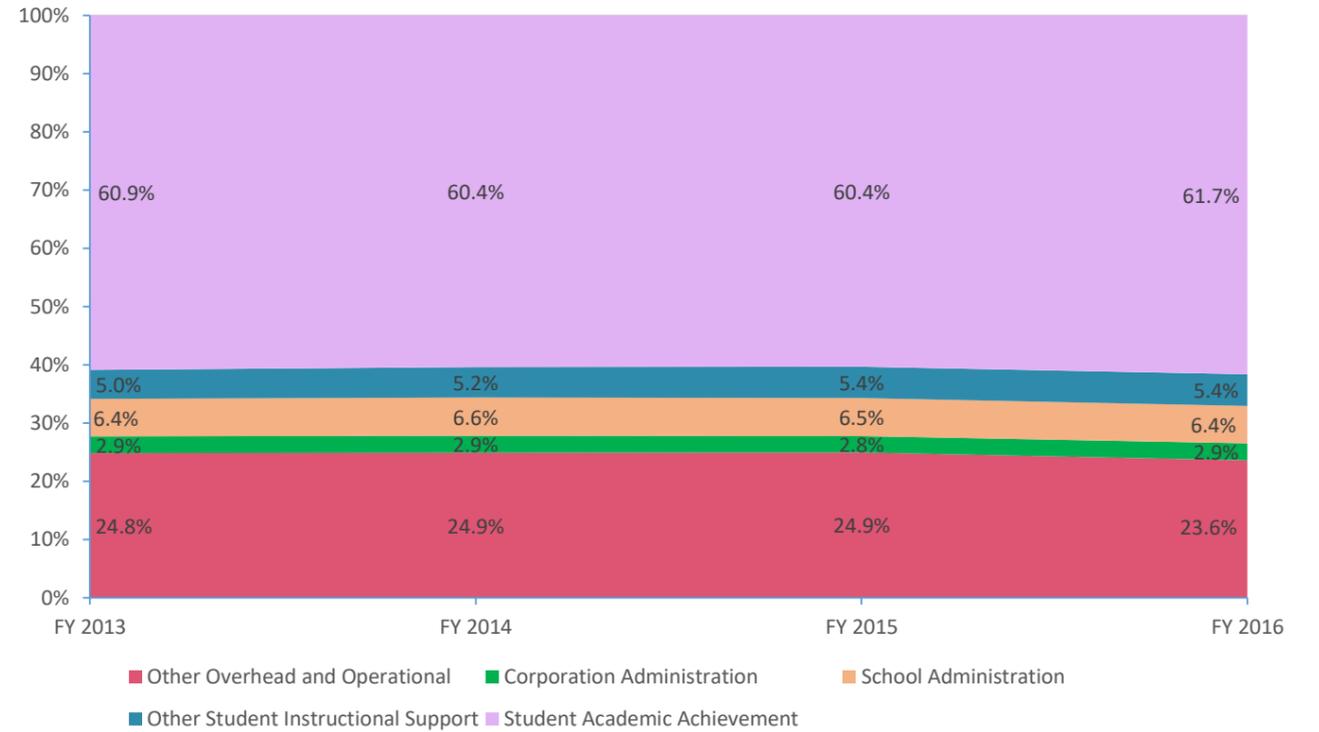
Non Instructional Expenditures												
Expenditure Type	FY 2006 ¹		FY 2009 ²		FY 2013		FY 2014		FY 2015		FY 2016	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$25,486,826	22.9%	\$26,588,061	22.6%	\$27,175,392	22.9%	\$26,620,876	22.2%	\$28,648,171	24.1%	\$28,305,168	21.5%
Non Operational	\$20,846,063	18.7%	\$23,835,495	20.3%	\$21,726,325	18.3%	\$24,005,128	20.0%	\$16,932,168	14.2%	\$27,298,923	20.8%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total	\$46,332,889	41.6%	\$50,423,556	42.9%	\$48,901,717	41.2%	\$50,626,005	42.3%	\$45,580,339	38.3%	\$55,604,091	42.3%

Grand Total	\$111,278,870	\$117,648,527	\$118,655,490	\$119,745,117	\$118,896,707	\$131,374,613
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All Expenditures



Operational Expenditures Only³



Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

School Corporation Expenditures by Account
Biannual Financial Report Data
Monroe County Com Sch Corp (5740)

Account			FY 2006	FY 2009	FY 2015	FY 2016	Percent Change		
							2006 to 2016	2009 to 2016	2015 to 2016
Student Academic Achievement									
11025	Regular Programs	Non Special Education Preschool	\$0	\$0	\$215,247	\$117,369	NA	NA	-45.5%
11050	Regular Programs	Full Day Kindergarten	\$371,587	\$1,787,638	\$2,355,598	\$2,623,708	606.1%	46.8%	11.4%
11100	Regular Programs	Elementary	\$13,648,616	\$19,270,809	\$17,920,891	\$19,910,912	45.9%	3.3%	11.1%
11200	Regular Programs	Middle/Junior High	\$3,616,730	\$4,766,147	\$4,880,770	\$5,110,028	41.3%	7.2%	4.7%
11300	Regular Programs	High School	\$7,625,891	\$10,755,413	\$11,044,499	\$12,469,219	63.5%	15.9%	12.9%
11350	Regular Programs	High School - Academic Honors Diploma	\$0	\$228,420	\$380,364	\$151,450	NA	-33.7%	-60.2%
11355	Regular Programs	High School - Acad. Honors High Ability Students	\$0	\$150,000	\$215,330	\$215,330	NA	43.6%	0.0%
11510	Regular Programs	Vocational Education - Cooperative Education	\$121,965	\$183,993	\$171,554	\$150,374	23.3%	-18.3%	-12.3%
11590	Regular Programs	Vocational Education - Other Vocational Ed. Programs	\$945,018	\$1,320,673	\$1,491,163	\$1,664,858	76.2%	26.1%	11.6%
11620	Regular Programs	Alternative Education Programs - Middle/Junior High School	\$88,505	\$126,109	\$0	\$300	-99.7%	-99.8%	NA
11630	Regular Programs	Alternative Education Programs - High School	\$372,123	\$423,589	\$688,012	\$722,696	94.2%	70.6%	5.0%
12110	Special Programs	Gifted and Talented - Gifted And Talented	\$138,913	\$0	\$0	\$0	-100.0%	NA	NA
12150	Special Programs	Gifted and Talented - High Ability Student Programs	\$0	\$168,876	\$194,052	\$250,423	NA	48.3%	29.0%
12230	Special Programs	Mental Disabilities - Severe Mental Disabilities	\$984,009	\$1,636,228	\$1,173,925	\$1,223,575	24.3%	-25.2%	4.2%
12320	Special Programs	Physical Impairment - Multiple Disabilities	\$3,474,785	\$5,161,672	\$6,246,281	\$6,838,940	96.8%	32.5%	9.5%
12330	Special Programs	Physical Impairment - Visual Impairment	\$57,561	\$79,374	\$81,124	\$90,460	57.2%	14.0%	11.5%
12340	Special Programs	Physical Impairment - Hearing Impairment	\$166,996	\$235,179	\$128,597	\$144,148	-13.7%	-38.7%	12.1%
12350	Special Programs	Physical Impairment - Homebound	\$74,848	\$112,192	\$56,515	\$48,570	-35.1%	-56.7%	-14.1%
12410	Special Programs	Emotional Disabilities - Full Time	\$230,918	\$283,922	\$380,662	\$367,850	59.3%	29.6%	-3.4%
12510	Special Programs	Culturally Different - Communication Disorders	\$65,635	\$1,043,000	\$1,020,588	\$1,134,583	1628.6%	8.8%	11.2%
12520	Special Programs	Culturally Different - Compensatory	\$1,099,750	\$249,875	\$0	\$0	-100.0%	-100.0%	NA
12610	Special Programs	Learning Disability	\$655,204	\$547,510	\$558,368	\$516,285	-21.2%	-5.7%	-7.5%
12710	Special Programs	Equal Opportunity At Risk	\$1,056	\$0	\$0	\$0	-100.0%	NA	NA
12810	Special Programs	Special Education Preschool	\$321,338	\$372,685	\$340,789	\$471,080	46.6%	26.4%	38.2%
12900	Special Programs	Other Special Programs	\$45,793	\$37,860	\$29,058	\$43,702	-4.6%	15.4%	50.4%
13100	Adult/Continuing Education Programs	Instruction	\$615,765	\$852,257	\$1,277,354	\$1,332,457	116.4%	56.3%	4.3%
13300	Adult/Continuing Education Programs	Occupational Programs	\$10,666	\$1,292	\$0	\$0	-100.0%	-100.0%	NA
13600	Adult/Continuing Education Programs	Special Interest Programs	\$2,277	\$0	\$0	\$0	-100.0%	NA	NA
13900	Adult/Continuing Education Programs	Other Adult/Continuing Ed. Program	\$0	\$651	\$0	\$0	NA	-100.0%	NA
14100	Summer School Programs	Elementary	\$14,755	\$200,138	\$158,967	\$208,369	1312.2%	4.1%	31.1%
14200	Summer School Programs	Middle/Junior High School	\$56,031	\$44,805	\$0	\$0	-100.0%	-100.0%	NA
14300	Summer School Programs	High School	\$63,376	\$151,362	\$14,666	\$29,314	-53.7%	-80.6%	99.9%
16200	Remediation	Preventive Remediation	\$342,822	\$661,198	\$364,727	\$332,941	-2.9%	-49.6%	-8.7%
17300	Payments to Other Governmental Units Within State	Area Vocat. School (Part. Share)	\$0	\$414,500	\$863,890	\$1,054,110	NA	154.3%	22.0%
22110	Instruction	Imp. of Instruction - Service Area Direction	\$486,660	\$418,112	\$399,964	\$317,374	-34.8%	-24.1%	-20.6%
22120	Instruction	Imp. of Instruction - Instruction and Curriculum Dev.	\$929,039	\$1,380,525	\$3,708,588	\$3,987,656	329.2%	188.9%	7.5%
22130	Instruction	Imp. of Instruction - Instructional Staff Training	\$202,047	\$237,870	\$76,605	\$20,889	-89.7%	-91.2%	-72.7%
22220	Instruction	Library/Media Services - School Library	\$1,021,073	\$1,283,324	\$1,284,134	\$1,358,086	33.0%	5.8%	5.8%
22230	Instruction	Library/Media Services - Audiovisual	\$14,496	\$23,836	\$17,277	\$18,411	27.0%	-22.8%	6.6%
22250	Instruction	Library/Media Services - Computer Assisted Instruc. Services	\$0	\$0	\$1,483,471	\$0	NA	NA	-100.0%
22360	Instruction	Instruc. Related Tech. - Network Support	\$10,158	\$498	\$0	\$0	-100.0%	-100.0%	NA
22380	Instruction	Instruc. Related Tech. - PD for Instr. Focused Tech. Pers.	\$0	\$0	\$47,206	\$37,219	NA	NA	-21.2%
22900	Instruction	Other Support Service - Instruct. Staff	\$0	\$109,903	\$167,640	\$162,890	NA	48.2%	-2.8%
25520	Central Services	Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$1,243,994	\$1,987,338	\$2,239,808	\$671,422	-46.0%	-66.2%	-70.0%
25540	Central Services	Textbks. for Rent/Resale - Other Textbook Rental Service	\$1,600	\$3,600	\$0	\$0	-100.0%	-100.0%	NA
25590	Central Services	Textbks. for Rent/Resale - Other Textbk. Resale Services	\$20,268	\$21,937	\$27,162	\$26,267	29.6%	19.7%	-3.3%
26497	Category not Specified	Teachers Retir. Fund - 07 Acct. Code	\$2,510,075	\$0	\$0	\$0	-100.0%	NA	NA
Student Academic Achievement Total			\$41,652,341	\$56,734,310	\$61,704,846	\$63,823,263	53.2%	12.5%	3.4%
Student Instructional Support									
21110	Students	Attend. & Social Work Serv. - Service Area Direction	\$106,073	\$134,625	\$165,200	\$172,043	62.2%	27.8%	4.1%
21130	Students	Attend. & Social Work Serv. - Social Work Services	\$770,018	\$1,258,509	\$1,129,516	\$1,227,918	59.5%	-2.4%	8.7%
21190	Students	Attend. & Social Work Serv. - Other	\$0	\$693	\$3,010	\$2,803	NA	304.3%	-6.9%
21220	Students	Guidance Services - Counseling Services	\$1,101,829	\$1,317,709	\$1,278,427	\$1,372,621	24.6%	4.2%	7.4%

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Account							Percent Change		
	FY 2006	FY 2009	FY 2015	FY 2016	2006 to 2016	2009 to 2016	2015 to 2016		
21340	Students	Health Services - Nurse Services	\$406,865	\$552,045	\$949,631	\$1,019,523	150.6%	84.7%	7.4%
21390	Students	Health Services - Other Health Services	\$67,306	\$90,121	\$98,675	\$101,442	50.7%	12.6%	2.8%
21420	Students	Psychological Services - Psychological Testing	\$0	\$406,356	\$444,853	\$454,333	NA	11.8%	2.1%
21430	Students	Psychological Services - Psychological Counseling	\$283,782	\$0	\$0	\$0	-100.0%	NA	NA
21520	Students	Speech Path. & Audio. Serv. - Speech Pathology Services	\$558,637	\$0	\$0	\$0	-100.0%	NA	NA
21530	Students	Speech Path. & Audio. Serv. - Audiology Services	\$3,245	\$17,723	\$0	\$0	-100.0%	-100.0%	NA
21620	Students	Occ. Therapy Related Services - Occ. Therapy Services	\$0	\$155,603	\$274,035	\$231,854	NA	49.0%	-15.4%
21710	Students	Physical Therapy Services - Service Area Direction	\$0	\$58,566	\$0	\$0	NA	-100.0%	NA
21810	Students	Special Ed. Administration - Service Area Direction	\$219,330	\$565,925	\$701,436	\$703,370	220.7%	24.3%	0.3%
21890	Students	Special Ed. Administration - Other Special Ed. Admin.	\$301,438	\$52,578	\$185,791	\$200,743	-33.4%	281.8%	8.0%
21910	Students	Other Support Services Students - Service Area Direction	\$94,687	\$0	\$0	\$0	-100.0%	NA	NA
21990	Students	Other Support Services Students - Other Student Services	\$527,696	\$83,453	\$0	\$0	-100.0%	-100.0%	NA
24100	School Administration	Office of The Principal	\$4,236,102	\$5,796,754	\$6,380,949	\$6,460,609	52.5%	11.5%	1.2%
Student Instructional Support Total			\$8,677,008	\$10,490,661	\$11,611,523	\$11,947,258	37.7%	13.9%	2.9%
Overhead and Operational									
23120	General Administration	Board of Education - Service Area Assistants	\$112,147	\$201,379	\$148,290	\$142,415	27.0%	-29.3%	-4.0%
23150	General Administration	Board of Education - Legal Services	\$87,869	\$41,939	\$99,694	\$135,735	54.5%	223.6%	36.2%
23160	General Administration	Board of Education - Promotion Expenses	\$4,303	\$8,519	\$8,592	\$9,087	111.2%	6.7%	5.8%
23210	General Administration	Executive Administration - Office of The Superintendent	\$184,479	\$200,022	\$311,249	\$336,036	82.2%	68.0%	8.0%
23230	General Administration	Executive Administration - Staff Relations and Negotiations	\$31,914	\$31,472	\$1,730	\$0	-100.0%	-100.0%	-100.0%
23290	General Administration	Executive Administration - Other Executive Admin. Services	\$88,665	\$0	\$0	\$0	-100.0%	NA	NA
25110	Central Services	Fiscal Services - Office of The Business Manager	\$365,174	\$608,536	\$578,853	\$565,164	54.8%	-7.1%	-2.4%
25120	Central Services	Fiscal Services - Service Area Direction	\$77,578	\$107,371	\$118,991	\$122,772	58.3%	14.3%	3.2%
25160	Central Services	Fiscal Services - Financial Accounting	\$720	\$2,634	\$1,088	\$1,530	112.5%	-41.9%	40.7%
25191	Central Services	Fiscal Services - Other - Refund of Revenue	\$449,556	\$379,909	\$0	\$38,750	-91.4%	-89.8%	NA
25195	Central Services	Fiscal Services - Other - Bank Account Service Charge	\$0	\$7,286	\$0	\$0	NA	-100.0%	NA
25210	Central Services	Purch., Warehouse., & Dist. Serv. - Service Area Direc.	\$89,612	\$0	\$0	\$0	-100.0%	NA	NA
25220	Central Services	Purch., Warehouse., & Dist. Serv. - Purchasing	\$0	\$86,427	\$88,551	\$85,431	NA	-1.2%	-3.5%
25230	Central Services	Purch., Warehouse., & Dist. Serv. - Warehousing & Dist.	\$38,586	\$50,934	\$52,800	\$53,864	39.6%	5.8%	2.0%
25300	Central Services	Printing, Pub., and Duplicating Services	\$79,547	\$107,187	\$83,574	\$91,110	14.5%	-15.0%	9.0%
25400	Central Services	Planning, Research, Dev. and Evaluation	\$21,915	\$1,407	\$0	\$0	-100.0%	-100.0%	NA
25600	Central Services	Public Information Services	\$4,878	\$0	\$52,096	\$96,492	1878.2%	NA	85.2%
25710	Central Services	Personnel Services - Supervision of Personnel Services	\$366,219	\$571,429	\$822,650	\$793,395	116.6%	38.8%	-3.6%
25750	Central Services	Personnel Services - Health Services	\$16,565	\$16,184	\$15,384	\$15,384	-7.1%	-4.9%	0.0%
25790	Central Services	Personnel Services - Other Personnel Services	\$0	\$90,251	\$26,636	\$27,986	NA	-69.0%	5.1%
25810	Central Services	Admin. Tech. Services - Tech. Serv. Sup. & Admin.	\$0	\$315,232	\$301,407	\$405,945	NA	28.8%	34.7%
25890	Central Services	Other Technology Services	\$239,320	\$0	\$0	\$0	-100.0%	NA	NA
25990	Central Services	Other Supp. Serv. Cent. Serv. - Other Supp. Serv. - Central	\$16,466	\$131,601	\$22,363	\$25,245	53.3%	-80.8%	12.9%
26100	Operation and Maintenance of Plant Services	Service Area Direction	\$169,154	\$266,396	\$251,981	\$259,299	53.3%	-2.7%	2.9%
26200	Operation and Maintenance of Plant Services	Maintenance of Buildings	\$8,866,043	\$10,683,159	\$10,068,454	\$9,601,865	8.3%	-10.1%	-4.6%
26300	Operation and Maintenance of Plant Services	Maintenance of Grounds	\$31,518	\$27,979	\$11,816	\$31,985	1.5%	14.3%	170.7%
26400	Operation and Maintenance of Plant Services	Maintenance of Equipment	\$1,245,702	\$1,284,663	\$2,428,206	\$2,389,192	91.8%	86.0%	-1.6%
26495	Category not Specified	Supp., Cent., Oth. Staff Serv.; Off. Bonds - 07 Acc. Code	\$1,476	\$0	\$0	\$0	-100.0%	NA	NA
26500	Operation and Maintenance of Plant Services	Vehicle Maintenance (not buses)	\$103,576	\$128,302	\$278,228	\$189,261	82.7%	47.5%	-32.0%
26600	Operation and Maintenance of Plant Services	Security Services	\$165,913	\$175,308	\$331,575	\$344,076	107.4%	96.3%	3.8%
26700	Operation and Maintenance of Plant Services	Insurance	\$419,103	\$918,644	\$727,803	\$730,781	74.4%	-20.5%	0.4%
27010	Student Transportation	Service Area Direction	\$197,152	\$281,143	\$427,480	\$486,343	146.7%	73.0%	13.8%
27100	Student Transportation	Vehicle Operation	\$1,592,755	\$2,170,642	\$2,360,153	\$2,458,997	54.4%	13.3%	4.2%
27200	Student Transportation	Monitoring Services	\$236,890	\$391,875	\$292,806	\$296,446	25.1%	-24.4%	1.2%
27300	Student Transportation	Vehicle Servicing and Maintenance	\$843,624	\$1,022,692	\$1,180,192	\$1,022,210	21.2%	0.0%	-13.4%
27400	Student Transportation	Purchase of School Buses	\$892,358	\$96,340	\$1,487,271	\$1,411,573	58.2%	1365.2%	-5.1%
27500	Student Transportation	Insurance on Buses	\$86,873	\$45,282	\$87,063	\$132,815	52.9%	193.3%	52.6%
27700	Student Transportation	Contracted Transportation Services	\$1,309,997	\$1,394,344	\$1,211,483	\$1,123,094	-14.3%	-19.5%	-7.3%
27900	Student Transportation	Other Student Transportation Services	\$6,935	\$4,443	\$5,036	\$4,331	-37.6%	-2.5%	-14.0%

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Account							Percent Change					
							2006 to	2009 to	2015 to			
						FY 2006	FY 2009	FY 2015	FY 2016	2016	2016	2016
31100	Food Services Operations	Service Area Direction	\$89,552	\$114,030	\$143,350	\$145,102	62.0%	27.2%	1.2%			
31200	Food Services Operations	Food Preparation and Dispensing	\$3,462,902	\$4,506,780	\$4,479,960	\$4,572,724	32.0%	1.5%	2.1%			
31300	Food Services Operations	Food Delivery	\$40,149	\$48,514	\$68,813	\$72,523	80.6%	49.5%	5.4%			
31900	Food Services Operations	Other Food Services	\$45,239	\$67,805	\$72,553	\$86,211	90.6%	27.1%	18.8%			
Overhead and Operational Total			\$22,082,420	\$26,588,061	\$28,648,171	\$28,305,168	28.2%	6.5%	-1.2%			
Non Operational												
33400	Category not Specified	Athletic Coaches	\$366,244	\$460,700	\$521,899	\$567,038	54.8%	23.1%	8.6%			
33930	Other Community Services	Latch Key Kid Program	\$0	\$76,468	\$0	\$0	NA	-100.0%	NA			
33940	Other Community Services	Child Care Services	\$1,335,014	\$1,327,513	\$1,077,189	\$1,219,206	-8.7%	-8.2%	13.2%			
33990	Other Community Services	Other	\$34,394	\$54,334	\$42,332	\$50,321	46.3%	-7.4%	18.9%			
43000	Category not Specified	Professional Services	\$0	\$1,525,921	\$0	\$0	NA	-100.0%	NA			
45100	Building Acquisition, Construction and Improvement	Building Acquisition, Const. and Improv.	\$4,059,185	\$5,217,860	\$2,602,874	\$1,948,940	-52.0%	-62.6%	-25.1%			
45300	Building Acquisition, Construction and Improvement	Skilled Craft Employees	\$0	\$868,455	\$1,157,570	\$1,163,372	NA	34.0%	0.5%			
45400	Building Acquisition, Construction and Improvement	Sports Facilities	\$326,195	\$0	\$0	\$0	-100.0%	NA	NA			
46000	Category not Specified	Purchase of Moveable Equipment	\$0	\$0	\$233,339	\$238,170	NA	NA	2.1%			
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$2,181,095	\$1,854,245	\$4,452,079	\$3,138,478	43.9%	69.3%	-29.5%			
49000	Category not Specified	Other Facilities Acq. and Construction	\$48,324	\$213,393	\$231,906	\$244,269	405.5%	14.5%	5.3%			
51100	Principal on Debt	Bonds	\$545,575	\$0	\$201,100	\$880,750	61.4%	NA	338.0%			
51600	Principal on Debt	Other DLGF Approved Debt	\$0	\$110,906	\$0	\$0	NA	-100.0%	NA			
52100	Interest on Debt	Bonds	\$8,100	\$1,388,703	\$513,806	\$594,360	7237.8%	-57.2%	15.7%			
52200	Interest on Debt	Temporary Loans	\$262,921	\$302,868	\$0	\$0	-100.0%	-100.0%	NA			
53100	Lease Rental	Buildings-Principal	\$10,829,807	\$10,434,128	\$5,723,575	\$16,498,844	52.3%	58.1%	188.3%			
53400	Lease Rental	Other-Principal	\$0	\$0	\$174,500	\$600,000	NA	NA	243.8%			
54200	Advancements and Obligations	Common School Fund - Principal	\$0	\$0	\$0	\$148,347	NA	NA	NA			
54250	Advancements and Obligations	Common School Fund - Interest	\$0	\$0	\$0	\$6,828	NA	NA	NA			
Non Operational Total			\$19,996,852	\$23,835,495	\$16,932,168	\$27,298,923	36.5%	14.5%	61.2%			
Prorated by Fund												
26491 - SAA	NA	PERF - 2007 Account Code	\$562,014	\$0	\$0	\$0	NA	NA	NA			
26491 - SIS	NA	PERF - 2007 Account Code	\$132,383	\$0	\$0	\$0	NA	NA	NA			
26491 - O&O	NA	PERF - 2007 Account Code	\$406,991	\$0	\$0	\$0	NA	NA	NA			
26491 - NO	NA	PERF - 2007 Account Code	\$86,612	\$0	\$0	\$0	NA	NA	NA			
26492 - SAA	NA	Social Security - 2007 Account Code	\$2,616,242	\$0	\$0	\$0	NA	NA	NA			
26492 - SIS	NA	Social Security - 2007 Account Code	\$585,833	\$0	\$0	\$0	NA	NA	NA			
26492 - O&O	NA	Social Security - 2007 Account Code	\$645,989	\$0	\$0	\$0	NA	NA	NA			
26492 - NO	NA	Social Security - 2007 Account Code	\$167,258	\$0	\$0	\$0	NA	NA	NA			
26493 - SAA	NA	Workman's Compensation - 2007 Account Code	\$216,354	\$0	\$0	\$0	NA	NA	NA			
26493 - SIS	NA	Workman's Compensation - 2007 Account Code	\$51,783	\$0	\$0	\$0	NA	NA	NA			
26493 - O&O	NA	Workman's Compensation - 2007 Account Code	\$212,437	\$0	\$0	\$0	NA	NA	NA			
26493 - NO	NA	Workman's Compensation - 2007 Account Code	\$41,686	\$0	\$0	\$0	NA	NA	NA			
26494 - SAA	NA	Group Insurance - 2007 Account Code	\$7,755,630	\$0	\$0	\$0	NA	NA	NA			
26494 - SIS	NA	Group Insurance - 2007 Account Code	\$1,721,232	\$0	\$0	\$0	NA	NA	NA			
26494 - O&O	NA	Group Insurance - 2007 Account Code	\$1,976,970	\$0	\$0	\$0	NA	NA	NA			
26494 - NO	NA	Group Insurance - 2007 Account Code	\$510,729	\$0	\$0	\$0	NA	NA	NA			
26496 - SAA	NA	Unemployment Compensation - 2007 Account Code	\$29,536	\$0	\$0	\$0	NA	NA	NA			
26496 - SIS	NA	Unemployment Compensation - 2007 Account Code	\$7,061	\$0	\$0	\$0	NA	NA	NA			
26496 - O&O	NA	Unemployment Compensation - 2007 Account Code	\$4,562	\$0	\$0	\$0	NA	NA	NA			
26496 - NO	NA	Unemployment Compensation - 2007 Account Code	\$1,438	\$0	\$0	\$0	NA	NA	NA			
26498 - SAA	NA	Severance / Early Retirement Pay - 2007 Account Code	\$768,775	\$0	\$0	\$0	NA	NA	NA			
26498 - SIS	NA	Severance / Early Retirement Pay - 2007 Account Code	\$169,789	\$0	\$0	\$0	NA	NA	NA			
26498 - O&O	NA	Severance / Early Retirement Pay - 2007 Account Code	\$157,458	\$0	\$0	\$0	NA	NA	NA			
26498 - NO	NA	Severance / Early Retirement Pay - 2007 Account Code	\$41,488	\$0	\$0	\$0	NA	NA	NA			
Prorated by Fund Total			\$18,870,249	\$0	\$0	\$0	NA	NA	NA			